

Exhibit A

Time Entries

FTX

Hours Summary (Mar-23)

Strictly Private & Confidential

May 4, 2023

	Correspondence with Debtor Advisors and Principals	Correspondence with Creditors, UCC, and Advisors	Correspondence with Third-Parties	Due Diligence and Restructuring Strategy	Sale Process Matters	Financing Matters	Court Hearings	Other Administrative Processes and Analysis	Total
Restructuring									
Bruce Mendelsohn (Partner)	9.0	7.5	-	61.5	5.5	-	-	-	83.5
Kevin Cofsky (Partner)	8.5	8.0	-	56.5	0.5	-	-	-	73.5
Matt Rahmani (Executive Director)	10.0	8.0	25.0	32.5	13.5	-	-	-	89.0
Kendyl Flinn (Associate)	11.0	8.0	25.0	41.5	20.0	-	-	4.5	110.0
Bruce Baker (Associate)	4.5	1.0	-	11.5	-	-	-	-	17.0
Sam Saferstein (Analyst)	11.0	2.0	-	38.0	18.5	-	-	4.5	74.0
Nikhil Velivela (Analyst)	11.0	2.0	-	41.0	17.5	-	-	4.5	76.0
Restructuring Sub-Total	65.0	36.5	50.0	282.5	75.5	-	-	13.5	523.0
FinTech and Digital Assets									
Michael Grace (Partner)	2.5	-	6.0	-	-	-	-	-	8.5
Max Mesny (Partner)	2.5	-	-	-	4.0	-	-	-	6.5
Timm Schipporeit (Partner)	2.5	-	-	-	4.0	-	-	-	6.5
Laura Klaassen (Managing Director)	5.5	-	2.5	5.5	13.5	-	-	-	27.0
Ema Betts (Managing Director)	5.5	-	2.5	5.5	13.5	-	-	-	27.0
Emmanuel Aidoo (Executive Director)	-	-	-	13.5	-	-	-	-	13.5
Nathaniel Nussbaum (Executive Director)	8.5	6.5	10.5	-	25.0	-	-	-	50.5
Geoff Posess (Director)	8.5	6.5	10.5	-	29.5	-	-	-	55.0
Wasif Syed (Director)	11.0	3.0	25.0	24.0	48.0	-	-	-	111.0
Tejas Choudhary (Associate)	5.5	0.5	-	11.5	0.5	-	-	-	18.0
Arjun Arora (Associate)	5.5	0.5	9.0	-	40.5	-	-	-	55.5
Jenny Zhu (Analyst)	1.0	6.0	-	-	4.0	-	-	-	11.0
Rohan Sindhwani (Analyst)	5.5	1.0	9.0	-	49.0	-	-	-	64.5
Rohan Mekala (Analyst)	7.0	6.5	1.5	-	43.0	-	-	-	58.0
Alina Negulescu (Analyst)	10.0	1.5	-	22.0	33.5	-	-	3.0	70.0
FinTech & Digital Assets Sub-Total	81.0	32.0	76.5	82.0	308.0	-	-	3.0	582.5
Team Grand Total	146.0	68.5	126.5	364.5	383.5	-	-	16.5	1,105.5

FTX**Hours Summary by Category***Strictly Private & Confidential***May 4, 2023**

Correspondence with Debtor Advisors and Principals	146.0
Correspondence with Creditors, UCC, and Advisors	68.5
Correspondence with Third-Parties	126.5
Sale Process Matters	383.5
Financing Matters	0.0
Court Hearings	0.0
Other Administrative Processes and Analysis	16.5
Total Hours	1,105.5

Bruce Mendelsohn (Partner) - Case Hours Summary (Mar-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	9.0
Correspondence with Creditors, UCC, and Advisors	7.5
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	61.5
Sale Process Matters	5.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	83.5

Case Hours Detail (Mar-23)

Date	Day	Hours	Category	Activity
03/01/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/01/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/01/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/01/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/02/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/02/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/03/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/03/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/03/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors

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Bruce Mendelsohn (Partner)

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03/03/23	Friday	2.0	Sale Process Matters	Internal Discussions on LedgerX proceedings
03/06/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/06/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/06/23	Monday	0.5	Sale Process Matters	Call with third party interested in fund sale process
03/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/07/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/07/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/08/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/08/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/08/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/08/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/09/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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03/09/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/09/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/09/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstreams catchup call
03/09/23	Thursday	1.0	Sale Process Matters	Internal Discussions on LedgerX proceedings
03/10/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/10/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/13/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/13/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/13/23	Monday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/14/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/14/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/14/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

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03/14/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on fund sale process
03/15/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/15/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/15/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/15/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/16/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/16/23	Thursday	1.0	Sale Process Matters	Internal Discussions on LedgerX proceedings
03/17/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/17/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/20/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/20/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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03/21/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/21/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/21/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/22/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/22/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Process update with UCC advisors
03/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on token status
03/24/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/24/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/24/23	Friday	1.0	Sale Process Matters	Internal Discussions on LedgerX proceedings
03/27/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/27/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Bruce Mendelsohn (Partner)

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03/28/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/28/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/29/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/29/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/30/23	Thursday	3.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/30/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/30/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/31/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/31/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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Kevin Cofsky (Partner) - Case Hours Summary (Mar-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	8.5
Correspondence with Creditors, UCC, and Advisors	8.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	56.5
Sale Process Matters	0.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	73.5

Case Hours Detail (Mar-23)

Date	Day	Hours	Category	Activity
03/01/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/01/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/01/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/02/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/02/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Session with UCC advisors regarding fund asset in portfolio
03/03/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/03/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/03/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/06/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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03/06/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/06/23	Monday	0.5	Sale Process Matters	Call with third party interested in fund sale process
03/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/07/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/07/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/08/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/08/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/08/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/08/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/09/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/09/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/09/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors

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Kevin Cofsky (Partner)

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03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/09/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstreams catchup call
03/10/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/10/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/13/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/13/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/13/23	Monday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/14/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/14/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/14/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/14/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on fund sale process
03/15/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/15/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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03/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/15/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/15/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/16/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/17/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/17/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/20/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/20/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/21/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/21/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/21/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials

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Kevin Cofsky (Partner)

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03/22/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/22/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Process update with UCC advisors
03/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on token status
03/24/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/24/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/27/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/27/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/28/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/28/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/29/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/29/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/30/23	Thursday	3.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/30/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/30/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/31/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/31/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

FTX

Matt Rahmani (Executive Director)

Strictly Private & Confidential

Matt Rahmani (Executive Director) - Case Hours Summary (Mar-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	10.0
Correspondence with Creditors, UCC, and Advisors	8.0
Correspondence with Third-Parties	25.0
Due Diligence and Restructuring Strategy	32.5
Sale Process Matters	13.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	89.0

Case Hours Detail (Mar-23)

Date	Day	Hours	Category	Activity
03/01/23	Wednesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
03/01/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/01/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/02/23	Thursday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
03/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Session with UCC advisors regarding fund asset in portfolio
03/02/23	Thursday	4.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/03/23	Friday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
03/03/23	Friday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/03/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors

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Matt Rahmani (Executive Director)

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03/03/23	Friday	4.0	Sale Process Matters	Fund investments summary
03/06/23	Monday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/06/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
03/06/23	Monday	0.5	Sale Process Matters	Call with third party interested in fund sale process
03/06/23	Monday	4.0	Sale Process Matters	Fund investments summary
03/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/07/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/08/23	Wednesday	0.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
03/08/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/08/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/08/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/09/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors

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Matt Rahmani (Executive Director)

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03/09/23	Thursday	5.0	Sale Process Matters	Fund investments summary
03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/09/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/09/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstreams catchup call
03/10/23	Friday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/13/23	Monday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/13/23	Monday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/14/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/14/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on fund sale process
03/14/23	Tuesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
03/15/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/15/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors

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Matt Rahmani (Executive Director)

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03/15/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
03/15/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/16/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/16/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/17/23	Friday	2.5	Correspondence with Third-Parties	5 calls with third parties interested in venture sale processes
03/20/23	Monday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
03/20/23	Monday	1.0	Due Diligence and Restructuring Strategy	Internal coordination for fund sale process
03/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/21/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/21/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/22/23	Wednesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/22/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms

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Matt Rahmani (Executive Director)

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03/23/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Process update with UCC advisors
03/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on token status
03/24/23	Friday	2.5	Correspondence with Third-Parties	5 calls with third parties interested in venture sale processes
03/27/23	Monday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
03/28/23	Tuesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
03/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/28/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/29/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/29/23	Wednesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/30/23	Thursday	3.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/30/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/31/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes

Kendyl Flinn (Associate) - Case Hours Summary (Mar-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	11.0
Correspondence with Creditors, UCC, and Advisors	8.0
Correspondence with Third-Parties	25.0
Due Diligence and Restructuring Strategy	41.5
Sale Process Matters	20.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	4.5
Total	110.0

Case Hours Detail (Mar-23)

Date	Day	Hours	Category	Activity
03/01/23	Wednesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
03/01/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/01/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/02/23	Thursday	1.0	Sale Process Matters	Call with third party interested in fund sale process
03/02/23	Thursday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
03/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Session with UCC advisors regarding fund asset in portfolio
03/02/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
03/02/23	Thursday	4.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/03/23	Friday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes

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Kendyl Flinn (Associate)

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03/03/23	Friday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/03/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/03/23	Friday	4.0	Sale Process Matters	Fund investments summary
03/06/23	Monday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/06/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
03/06/23	Monday	0.5	Sale Process Matters	Call with third party interested in fund sale process
03/06/23	Monday	4.0	Sale Process Matters	Fund investments summary
03/07/23	Tuesday	1.0	Sale Process Matters	Call to finalize PSA documentation for sale of fund
03/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/07/23	Tuesday	0.5	Sale Process Matters	Call with third party interested in fund sale process
03/07/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/08/23	Wednesday	0.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
03/08/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company

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Kendyl Flinn (Associate)

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03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/08/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/08/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/09/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/09/23	Thursday	5.0	Sale Process Matters	Fund investments summary
03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/09/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Review of SOFA schedule with A&M
03/09/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstreams catchup call
03/10/23	Friday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/10/23	Friday	0.5	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
03/13/23	Monday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/13/23	Monday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/14/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary

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Kendyl Flinn (Associate)

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03/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/14/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on fund sale process
03/14/23	Tuesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
03/14/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/15/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/15/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/15/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
03/15/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/15/23	Wednesday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
03/15/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/16/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/16/23	Thursday	1.5	Due Diligence and Restructuring Strategy	Update call with portfolio companies
03/16/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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Kendyl Flinn (Associate)

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03/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/17/23	Friday	2.5	Correspondence with Third-Parties	5 calls with third parties interested in venture sale processes
03/17/23	Friday	0.5	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
03/17/23	Friday	2.0	Sale Process Matters	Fund investments summary
03/20/23	Monday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio company
03/20/23	Monday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
03/20/23	Monday	1.0	Due Diligence and Restructuring Strategy	Internal coordination for fund sale process
03/21/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio diligence requests
03/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/21/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/21/23	Tuesday	2.0	Sale Process Matters	Fund investments summary
03/21/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/22/23	Wednesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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Kendyl Flinn (Associate)

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03/22/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/23/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Process update with UCC advisors
03/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on token status
03/24/23	Friday	2.5	Correspondence with Third-Parties	5 calls with third parties interested in venture sale processes
03/24/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
03/24/23	Friday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
03/24/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/27/23	Monday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
03/27/23	Monday	2.0	Due Diligence and Restructuring Strategy	Fund investments summary
03/28/23	Tuesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
03/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/28/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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Kendyl Flinn (Associate)

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03/29/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/29/23	Wednesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/30/23	Thursday	3.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/30/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/31/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
03/31/23	Friday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
03/31/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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Bruce Baker (Associate)

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Bruce Baker (Associate) - Case Hours Summary (Mar-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	4.5
Correspondence with Creditors, UCC, and Advisors	1.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	11.5
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	17.0

Case Hours Detail (Mar-23)

Date	Day	Hours	Category	Activity
03/13/23	Monday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/14/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/14/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/15/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/15/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/16/23	Thursday	1.5	Due Diligence and Restructuring Strategy	Update call with portfolio companies
03/16/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/20/23	Monday	1.0	Due Diligence and Restructuring Strategy	Internal coordination for fund sale process
03/21/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Bruce Baker (Associate)

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03/21/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio diligence requests
03/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/21/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/23/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

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Sam Saferstein (Analyst)

Strictly Private & Confidential

Sam Saferstein (Analyst) - Case Hours Summary (Mar-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	11.0
Correspondence with Creditors, UCC, and Advisors	2.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	38.0
Sale Process Matters	18.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	4.5
Total	74.0

Case Hours Detail (Mar-23)

Date	Day	Hours	Category	Activity
03/01/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/01/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Session with UCC advisors regarding fund asset in portfolio
03/02/23	Thursday	4.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/03/23	Friday	4.0	Sale Process Matters	Fund investments summary
03/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/06/23	Monday	0.5	Sale Process Matters	Call with third party interested in fund sale process
03/06/23	Monday	4.0	Sale Process Matters	Fund investments summary
03/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

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Sam Saferstein (Analyst)

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03/08/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/08/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/08/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/09/23	Thursday	5.0	Sale Process Matters	Fund investments summary
03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Review of SOFA schedule with A&M
03/09/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstreams catchup call
03/13/23	Monday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/14/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/14/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/14/23	Tuesday	1.0	Sale Process Matters	Internal Discussion on Dave
03/15/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms

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Sam Saferstein (Analyst)

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03/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/15/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/15/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/15/23	Wednesday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
03/15/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/16/23	Thursday	1.5	Due Diligence and Restructuring Strategy	Update call with portfolio companies
03/16/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/17/23	Friday	2.0	Sale Process Matters	Fund investments summary
03/20/23	Monday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio company
03/20/23	Monday	1.0	Due Diligence and Restructuring Strategy	Internal coordination for fund sale process
03/21/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio diligence requests
03/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/21/23	Tuesday	2.0	Sale Process Matters	Fund investments summary

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Sam Saferstein (Analyst)

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03/21/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/22/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/23/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Process update with UCC advisors
03/24/23	Friday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
03/24/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/27/23	Monday	2.0	Due Diligence and Restructuring Strategy	Fund investments summary
03/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/28/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/29/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/31/23	Friday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
03/31/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

Nikhil Velivela (Analyst) - Case Hours Summary (Mar-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	11.0
Correspondence with Creditors, UCC, and Advisors	2.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	41.0
Sale Process Matters	17.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	4.5
Total	76.0

Case Hours Detail (Mar-23)

Date	Day	Hours	Category	Activity
03/01/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/01/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Session with UCC advisors regarding fund asset in portfolio
03/02/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
03/02/23	Thursday	4.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/03/23	Friday	4.0	Sale Process Matters	Fund investments summary
03/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/06/23	Monday	0.5	Sale Process Matters	Call with third party interested in fund sale process
03/06/23	Monday	4.0	Sale Process Matters	Fund investments summary

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Nikhil Velivela (Analyst)

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03/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/08/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/08/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/08/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/09/23	Thursday	5.0	Sale Process Matters	Fund investments summary
03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Review of SOFA schedule with A&M
03/09/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstreams catchup call
03/10/23	Friday	0.5	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
03/13/23	Monday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/14/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/14/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Update call with portfolio company

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Nikhil Velivela (Analyst)

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03/15/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/15/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/15/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/15/23	Wednesday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
03/15/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/16/23	Thursday	1.5	Due Diligence and Restructuring Strategy	Update call with portfolio companies
03/16/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/17/23	Friday	0.5	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
03/17/23	Friday	2.0	Sale Process Matters	Fund investments summary
03/20/23	Monday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio company
03/20/23	Monday	1.0	Due Diligence and Restructuring Strategy	Internal coordination for fund sale process
03/21/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio diligence requests

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Nikhil Velivela (Analyst)

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03/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/21/23	Tuesday	2.0	Sale Process Matters	Fund investments summary
03/21/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/22/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/23/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Process update with UCC advisors
03/24/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
03/24/23	Friday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
03/24/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/27/23	Monday	2.0	Due Diligence and Restructuring Strategy	Fund investments summary
03/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/28/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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Nikhil Velivela (Analyst)

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03/29/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/31/23	Friday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
03/31/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

Michael Grace (Partner) - Case Hours Summary (Mar-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	2.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	6.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	8.5

Case Hours Detail (Mar-23)

Date	Day	Hours	Category	Activity
03/02/23	Thursday	1.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/02/23	Thursday	1.5	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/06/23	Monday	1.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/06/23	Monday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/08/23	Wednesday	1.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/16/23	Thursday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Catch-up call with Embed management to discuss sale process next steps
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/29/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Conversation with Embed CTO on sale process

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Max Mesny (Partner)

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Max Mesny (Partner) - Case Hours Summary (Mar-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	2.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	4.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	6.5

Case Hours Detail (Mar-23)

Date	Day	Hours	Category	Activity
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/06/23	Monday	4.0	Sale Process Matters	Fund investments summary
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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Timm Schipporeit (Partner)

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Timm Schipporeit (Partner) - Case Hours Summary (Mar-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	2.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	4.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	6.5

Case Hours Detail (Mar-23)

Date	Day	Hours	Category	Activity
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/06/23	Monday	4.0	Sale Process Matters	Fund investments summary
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

Laura Klaassen (Managing Director) - Case Hours Summary (Mar-23)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	5.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	2.5
Due Diligence and Restructuring Strategy	5.5
Sale Process Matters	13.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	27.0

Case Hours Detail (Mar-23)				
Date	Day	Hours	Category	Activity
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/01/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/06/23	Monday	0.5	Sale Process Matters	Call with third party interested in fund sale process
03/06/23	Monday	4.0	Sale Process Matters	Fund investments summary
03/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/09/23	Thursday	5.0	Sale Process Matters	Fund investments summary
03/09/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstreams catchup call
03/10/23	Friday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes

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Laura Klaassen (Managing Director)

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03/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/17/23	Friday	2.0	Sale Process Matters	Fund investments summary
03/20/23	Monday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
03/21/23	Tuesday	2.0	Sale Process Matters	Fund investments summary
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/23/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

Ema Betts (Managing Director) - Case Hours Summary (Mar-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	5.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	2.5
Due Diligence and Restructuring Strategy	5.5
Sale Process Matters	13.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	27.0

Case Hours Detail (Mar-23)

Date	Day	Hours	Category	Activity
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/01/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/06/23	Monday	0.5	Sale Process Matters	Call with third party interested in fund sale process
03/06/23	Monday	4.0	Sale Process Matters	Fund investments summary
03/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/09/23	Thursday	5.0	Sale Process Matters	Fund investments summary
03/09/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstreams catchup call
03/10/23	Friday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes

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Ema Betts (Managing Director)

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03/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/17/23	Friday	2.0	Sale Process Matters	Fund investments summary
03/20/23	Monday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
03/21/23	Tuesday	2.0	Sale Process Matters	Fund investments summary
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/23/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

Emmanuel Aidoo (Executive Director) - Case Hours Summary (Mar-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	13.5
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	13.5

Case Hours Detail (Mar-23)

Date	Day	Hours	Category	Activity
03/02/23	Thursday	4.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/08/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/15/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/22/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/28/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/29/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms

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Nathaniel Nussbaum (Executive Director)

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Nathaniel Nussbaum (Executive Director) - Case Hours Summary (Mar-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	8.5
Correspondence with Creditors, UCC, and Advisors	6.5
Correspondence with Third-Parties	10.5
Due Diligence and Restructuring Strategy	-
Sale Process Matters	25.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	50.5

Case Hours Detail (Mar-23)

Date	Day	Hours	Category	Activity
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary company Dilligence Session
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	LedgerX Internal Discussion with S&C
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with Embed management on diligence requests & process
03/01/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on LedgerX process & bids evaluation
03/02/23	Thursday	1.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/02/23	Thursday	1.5	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/03/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/03/23	Friday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/03/23	Friday	2.0	Sale Process Matters	Internal Discussions on LedgerX proceedings

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Nathaniel Nussbaum (Executive Director)

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03/05/23	Sunday	5.0	Sale Process Matters	Embed Future Cost Analysis
03/06/23	Monday	1.0	Correspondence with Third-Parties	FTX Japan Phase I diligence management meetings with bidders
03/06/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Check-in with UCC Advisor on LedgerX Sale Process
03/06/23	Monday	1.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/06/23	Monday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/07/23	Tuesday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/08/23	Wednesday	3.0	Sale Process Matters	Finalizing Embed Phase II Process Overview Materials
03/08/23	Wednesday	1.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with Embed management on bid process + diligence items
03/09/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/09/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	FTX Japan internal discussion
03/09/23	Thursday	1.0	Sale Process Matters	Internal Discussions on LedgerX proceedings

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Nathaniel Nussbaum (Executive Director)

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03/10/23	Friday	2.5	Sale Process Matters	Internal LedgerX Valuation Discussion
03/10/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal Discussion with LedgerX and S&C
03/10/23	Friday	1.0	Sale Process Matters	Embed Bid Preparation & Strategy
03/12/23	Sunday	2.0	Sale Process Matters	Finalizing Embed Phase II Process Overview Materials
03/13/23	Monday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/14/23	Tuesday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/14/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal Subsidiary company Diligence Session with A&M
03/15/23	Wednesday	2.0	Sale Process Matters	Finalizing Embed Bid Analysis Presentation
03/15/23	Wednesday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/15/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/15/23	Wednesday	1.5	Sale Process Matters	M&A Team Internal catch-up on outreach and VDR / management presentation materials discussion
03/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Check-in with UCC Advisor on LedgerX + Embed Sale Process
03/16/23	Thursday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/16/23	Thursday	1.0	Sale Process Matters	Internal Discussions on LedgerX proceedings

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Nathaniel Nussbaum (Executive Director)

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03/17/23	Friday	0.5	Correspondence with Third-Parties	Diligence discussion with LedgerX bidder & S&C
03/21/23	Tuesday	0.5	Sale Process Matters	LedgerX NWC Analysis
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal catch-up with S&C on LedgerX and Embed sale process / bid discussion
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Catch-up call with Embed management to discuss sale process next steps
03/23/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/24/23	Friday	1.0	Sale Process Matters	Internal Discussions on LedgerX proceedings
03/28/23	Tuesday	1.0	Correspondence with Third-Parties	Conversation with potential Embed bidder
03/28/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Catch-up call with Embed management to discuss sale process next steps
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/29/23	Wednesday	1.0	Correspondence with Third-Parties	Conversation with potential Embed bidder
03/29/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Conversation with Embed CTO on sale process
03/30/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
03/31/23	Friday	1.0	Sale Process Matters	LedgerX NWC Analysis

Geoff Posess (Director) - Case Hours Summary (Mar-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	8.5
Correspondence with Creditors, UCC, and Advisors	6.5
Correspondence with Third-Parties	10.5
Due Diligence and Restructuring Strategy	-
Sale Process Matters	29.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	55.0

Case Hours Detail (Mar-23)

Date	Day	Hours	Category	Activity
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary company Dilligence Session
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	LedgerX Internal Discussion with S&C
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with Embed management on diligence requests & process
03/01/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on LedgerX process & bids evaluation
03/02/23	Thursday	1.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/02/23	Thursday	1.5	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/02/23	Thursday	4.0	Sale Process Matters	LedgerX Board Slides Creation
03/03/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/03/23	Friday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder

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Geoff Posess (Director)

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03/05/23	Sunday	5.0	Sale Process Matters	Embed Future Cost Analysis
03/06/23	Monday	1.0	Correspondence with Third-Parties	FTX Japan Phase I diligence management meetings with bidders
03/06/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Check-in with UCC Advisor on LedgerX Sale Process
03/06/23	Monday	1.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/06/23	Monday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/07/23	Tuesday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/08/23	Wednesday	4.0	Sale Process Matters	LedgerX Board Slides Creation
03/08/23	Wednesday	3.0	Sale Process Matters	Finalizing Embed Phase II Process Overview Materials
03/08/23	Wednesday	1.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with Embed management on bid process + diligence items
03/09/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/09/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	FTX Japan internal discussion

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Geoff Posess (Director)

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03/10/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal Discussion with LedgerX and S&C
03/10/23	Friday	1.0	Sale Process Matters	Embed Bid Preparation & Strategy
03/12/23	Sunday	4.0	Sale Process Matters	LedgerX Board Slides Creation
03/12/23	Sunday	2.0	Sale Process Matters	Finalizing Embed Phase II Process Overview Materials
03/13/23	Monday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/14/23	Tuesday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/14/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal Subsidiary company Diligence Session with A&M
03/15/23	Wednesday	2.0	Sale Process Matters	Finalizing Embed Bid Analysis Presentation
03/15/23	Wednesday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/15/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/15/23	Wednesday	1.5	Sale Process Matters	M&A Team Internal catch-up on outreach and VDR / management presentation materials discussion
03/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Check-in with UCC Advisor on LedgerX + Embed Sale Process
03/16/23	Thursday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/17/23	Friday	0.5	Correspondence with Third-Parties	Diligence discussion with LedgerX bidder & S&C

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Geoff Posess (Director)

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03/21/23	Tuesday	0.5	Sale Process Matters	LedgerX NWC Analysis
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal catch-up with S&C on LedgerX and Embed sale process / bid discussion
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Catch-up call with Embed management to discuss sale process next steps
03/23/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/28/23	Tuesday	1.0	Correspondence with Third-Parties	Conversation with potential Embed bidder
03/28/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Catch-up call with Embed management to discuss sale process next steps
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/29/23	Wednesday	1.0	Correspondence with Third-Parties	Conversation with potential Embed bidder
03/29/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Conversation with Embed CTO on sale process
03/30/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
03/31/23	Friday	1.0	Sale Process Matters	LedgerX NWC Analysis

FTX

Wasif Syed (Director)

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Wasif Syed (Director) - Case Hours Summary (Mar-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	11.0
Correspondence with Creditors, UCC, and Advisors	3.0
Correspondence with Third-Parties	25.0
Due Diligence and Restructuring Strategy	24.0
Sale Process Matters	48.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	111.0

Case Hours Detail (Mar-23)

Date	Day	Hours	Category	Activity
03/01/23	Wednesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
03/01/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/01/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/02/23	Thursday	1.0	Sale Process Matters	Call with third party interested in fund sale process
03/02/23	Thursday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
03/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Session with UCC advisors regarding fund asset in portfolio
03/03/23	Friday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
03/03/23	Friday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/03/23	Friday	5.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process

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Wasif Syed (Director)

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03/03/23	Friday	4.0	Sale Process Matters	Fund investments summary
03/06/23	Monday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/06/23	Monday	5.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/06/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
03/06/23	Monday	0.5	Sale Process Matters	Call with third party interested in fund sale process
03/07/23	Tuesday	1.0	Sale Process Matters	Call to finalize PSA documentation for sale of fund
03/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/07/23	Tuesday	0.5	Sale Process Matters	Call with third party interested in fund sale process
03/07/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/08/23	Wednesday	0.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
03/08/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/08/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials

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Wasif Syed (Director)

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03/09/23	Thursday	5.0	Sale Process Matters	Fund investments summary
03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/09/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Review of SOFA schedule with A&M
03/09/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstreams catchup call
03/10/23	Friday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/10/23	Friday	5.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/13/23	Monday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/13/23	Monday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/13/23	Monday	2.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/14/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/14/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on fund sale process
03/14/23	Tuesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes

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Wasif Syed (Director)

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03/14/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/15/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/15/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
03/15/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/16/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/16/23	Thursday	1.5	Due Diligence and Restructuring Strategy	Update call with portfolio companies
03/16/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/17/23	Friday	2.5	Correspondence with Third-Parties	5 calls with third parties interested in venture sale processes
03/17/23	Friday	5.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/17/23	Friday	2.0	Sale Process Matters	Fund investments summary
03/20/23	Monday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio company
03/20/23	Monday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
03/20/23	Monday	1.0	Due Diligence and Restructuring Strategy	Internal coordination for fund sale process

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03/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/21/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/21/23	Tuesday	4.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/21/23	Tuesday	2.0	Sale Process Matters	Fund investments summary
03/21/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/22/23	Wednesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/23/23	Thursday	1.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/23/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Process update with UCC advisors
03/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on token status
03/24/23	Friday	2.5	Correspondence with Third-Parties	5 calls with third parties interested in venture sale processes
03/24/23	Friday	4.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/27/23	Monday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes

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Wasif Syed (Director)

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03/27/23	Monday	2.0	Due Diligence and Restructuring Strategy	Fund investments summary
03/28/23	Tuesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
03/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/29/23	Wednesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/30/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/30/23	Thursday	1.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/31/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes

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Tejas Choudhary (Associate)

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Tejas Choudhary (Associate) - Case Hours Summary (Mar-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	5.5
Correspondence with Creditors, UCC, and Advisors	0.5
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	11.5
Sale Process Matters	0.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	18.0

Case Hours Detail (Mar-23)

Date	Day	Hours	Category	Activity
03/01/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/01/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Session with UCC advisors regarding fund asset in portfolio
03/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/06/23	Monday	0.5	Sale Process Matters	Call with third party interested in fund sale process
03/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/08/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/08/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials

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Tejas Choudhary (Associate)

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03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/09/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstreams catchup call
03/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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Arjun Arora (Associate)

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Arjun Arora (Associate) - Case Hours Summary (Mar-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	5.5
Correspondence with Creditors, UCC, and Advisors	0.5
Correspondence with Third-Parties	9.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	40.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	55.5

Case Hours Detail (Mar-23)

Date	Day	Hours	Category	Activity
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with Embed management on diligence requests & process
03/02/23	Thursday	1.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/02/23	Thursday	1.5	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/03/23	Friday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/05/23	Sunday	5.0	Sale Process Matters	Embed Future Cost Analysis
03/06/23	Monday	1.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/06/23	Monday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/07/23	Tuesday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/08/23	Wednesday	3.0	Sale Process Matters	Finalizing Embed Phase II Process Overview Materials

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Arjun Arora (Associate)

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03/08/23	Wednesday	1.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with Embed management on bid process + diligence items
03/09/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/09/23	Thursday	6.0	Sale Process Matters	Finalizing Embed Phase II Process Overview Materials
03/10/23	Friday	1.0	Sale Process Matters	Embed Bid Preparation & Strategy
03/11/23	Saturday	1.5	Sale Process Matters	Embed Internal Financial Analysis & Model Diligence
03/12/23	Sunday	2.0	Sale Process Matters	Finalizing Embed Phase II Process Overview Materials
03/13/23	Monday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/14/23	Tuesday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/14/23	Tuesday	5.0	Sale Process Matters	Embed Bid Analysis Presentation
03/15/23	Wednesday	2.0	Sale Process Matters	Finalizing Embed Bid Analysis Presentation
03/15/23	Wednesday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/15/23	Wednesday	1.5	Sale Process Matters	M&A Team Internal catch-up on outreach and VDR / management presentation materials discussion

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Arjun Arora (Associate)

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03/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Check-in with UCC Advisor on LedgerX + Embed Sale Process
03/16/23	Thursday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/16/23	Thursday	5.0	Sale Process Matters	Creation of UCC Embed Sale Process Update Presentation
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal catch-up with S&C on LedgerX and Embed sale process / bid discussion
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Catch-up call with Embed management to discuss sale process next steps
03/28/23	Tuesday	1.0	Correspondence with Third-Parties	Conversation with potential Embed bidder
03/28/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Catch-up call with Embed management to discuss sale process next steps
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/29/23	Wednesday	1.0	Correspondence with Third-Parties	Conversation with potential Embed bidder
03/29/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Conversation with Embed CTO on sale process
03/30/23	Thursday	7.0	Sale Process Matters	Embed sale alternatives materials creation & discussion

Jenny Zhu (Analyst) - Case Hours Summary (Mar-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	1.0
Correspondence with Creditors, UCC, and Advisors	6.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	4.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	11.0

Case Hours Detail (Mar-23)

Date	Day	Hours	Category	Activity
03/03/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/06/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Check-in with UCC Advisor on LedgerX Sale Process
03/09/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/10/23	Friday	1.0	Sale Process Matters	Embed Bid Preparation & Strategy
03/13/23	Monday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/14/23	Tuesday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/14/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal Subsidiary company Diligence Session with A&M
03/15/23	Wednesday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/15/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/15/23	Wednesday	1.5	Sale Process Matters	M&A Team Internal catch-up on outreach and VDR / management presentation materials discussion

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Jenny Zhu (Analyst)

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03/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Check-in with UCC Advisor on LedgerX + Embed Sale Process
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal catch-up with S&C on LedgerX and Embed sale process / bid discussion
03/23/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/30/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor

Rohan Sindhwani (Analyst) - Case Hours Summary (Mar-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	5.5
Correspondence with Creditors, UCC, and Advisors	1.0
Correspondence with Third-Parties	9.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	49.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	64.5

Case Hours Detail (Mar-23)

Date	Day	Hours	Category	Activity
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with Embed management on diligence requests & process
03/02/23	Thursday	1.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/02/23	Thursday	1.5	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/02/23	Thursday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
03/03/23	Friday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/03/23	Friday	2.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
03/05/23	Sunday	5.0	Sale Process Matters	Embed Future Cost Analysis
03/06/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Check-in with UCC Advisor on LedgerX Sale Process
03/06/23	Monday	1.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders

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Rohan Sindhwani (Analyst)

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03/06/23	Monday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/06/23	Monday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
03/07/23	Tuesday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/07/23	Tuesday	0.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
03/08/23	Wednesday	3.0	Sale Process Matters	Finalizing Embed Phase II Process Overview Materials
03/08/23	Wednesday	1.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with Embed management on bid process + diligence items
03/09/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/09/23	Thursday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
03/09/23	Thursday	6.0	Sale Process Matters	Finalizing Embed Phase II Process Overview Materials
03/10/23	Friday	1.0	Sale Process Matters	Embed Bid Preparation & Strategy
03/11/23	Saturday	1.5	Sale Process Matters	Embed Internal Financial Analysis & Model Diligence
03/12/23	Sunday	2.0	Sale Process Matters	Finalizing Embed Phase II Process Overview Materials

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03/13/23	Monday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/14/23	Tuesday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/14/23	Tuesday	5.0	Sale Process Matters	Embed Bid Analysis Presentation
03/15/23	Wednesday	2.0	Sale Process Matters	Finalizing Embed Bid Analysis Presentation
03/15/23	Wednesday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/15/23	Wednesday	1.5	Sale Process Matters	M&A Team Internal catch-up on outreach and VDR / management presentation materials discussion
03/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Check-in with UCC Advisor on LedgerX + Embed Sale Process
03/16/23	Thursday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/16/23	Thursday	5.0	Sale Process Matters	Creation of UCC Embed Sale Process Update Presentation
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal catch-up with S&C on LedgerX and Embed sale process / bid discussion
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Catch-up call with Embed management to discuss sale process next steps
03/27/23	Monday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
03/28/23	Tuesday	1.0	Correspondence with Third-Parties	Conversation with potential Embed bidder
03/28/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Catch-up call with Embed management to discuss sale process next steps

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Rohan Sindhwani (Analyst)

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03/28/23	Tuesday	0.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/29/23	Wednesday	1.0	Correspondence with Third-Parties	Conversation with potential Embed bidder
03/29/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Conversation with Embed CTO on sale process
03/30/23	Thursday	7.0	Sale Process Matters	Embed sale alternatives materials creation & discussion

Rohan Mekala (Analyst) - Case Hours Summary (Mar-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	7.0
Correspondence with Creditors, UCC, and Advisors	6.5
Correspondence with Third-Parties	1.5
Due Diligence and Restructuring Strategy	-
Sale Process Matters	43.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	58.0

Case Hours Detail (Mar-23)

Date	Day	Hours	Category	Activity
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	LedgerX Internal Discussion with S&C
03/01/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on LedgerX process & bids evaluation
03/02/23	Thursday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
03/02/23	Thursday	4.0	Sale Process Matters	LedgerX Board Slides Creation
03/03/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/03/23	Friday	2.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
03/06/23	Monday	1.0	Correspondence with Third-Parties	FTX Japan Phase I diligence management meetings with bidders
03/06/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Check-in with UCC Advisor on LedgerX Sale Process
03/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Slides Preparation
03/06/23	Monday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)

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Rohan Mekala (Analyst)

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03/07/23	Tuesday	0.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
03/08/23	Wednesday	4.0	Sale Process Matters	LedgerX Board Slides Creation
03/09/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	FTX Japan internal discussion
03/09/23	Thursday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
03/10/23	Friday	2.5	Sale Process Matters	Internal LedgerX Valuation Discussion
03/10/23	Friday	4.0	Sale Process Matters	LedgerX Valuation Analysis
03/10/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal Discussion with LedgerX and S&C
03/11/23	Saturday	4.0	Sale Process Matters	LedgerX Valuation Analysis
03/12/23	Sunday	4.0	Sale Process Matters	LedgerX Board Slides Creation
03/12/23	Sunday	4.0	Sale Process Matters	LedgerX Valuation Analysis
03/12/23	Sunday	2.5	Sale Process Matters	Portfolio company Model Build
03/13/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Slides Preparation
03/13/23	Monday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process

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Rohan Mekala (Analyst)

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03/14/23	Tuesday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/14/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal Subsidiary company Diligence Session with A&M
03/14/23	Tuesday	1.0	Sale Process Matters	Internal Discussion on Dave
03/15/23	Wednesday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/15/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/15/23	Wednesday	1.5	Sale Process Matters	M&A Team Internal catch-up on outreach and VDR / management presentation materials discussion
03/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Check-in with UCC Advisor on LedgerX + Embed Sale Process
03/17/23	Friday	0.5	Correspondence with Third-Parties	Diligence discussion with LedgerX bidder & S&C
03/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Slides Preparation
03/21/23	Tuesday	0.5	Sale Process Matters	LedgerX NWC Analysis
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal catch-up with S&C on LedgerX and Embed sale process / bid discussion
03/23/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/27/23	Monday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
03/27/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Slides Preparation

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Rohan Mekala (Analyst)

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03/28/23	Tuesday	0.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
03/30/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
03/31/23	Friday	1.0	Sale Process Matters	LedgerX NWC Analysis

Alina Negulescu (Analyst) - Case Hours Summary (Mar-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	10.0
Correspondence with Creditors, UCC, and Advisors	1.5
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	22.0
Sale Process Matters	33.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	3.0
Total	70.0

Case Hours Detail (Mar-23)

Date	Day	Hours	Category	Activity
03/01/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/01/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/02/23	Thursday	1.0	Sale Process Matters	Call with third party interested in fund sale process
03/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Session with UCC advisors regarding fund asset in portfolio
03/03/23	Friday	5.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/06/23	Monday	5.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/06/23	Monday	0.5	Sale Process Matters	Call with third party interested in fund sale process
03/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

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03/08/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/08/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/09/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstreams catchup call
03/10/23	Friday	5.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/13/23	Monday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/13/23	Monday	2.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/14/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/14/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/15/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/15/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials

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03/15/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/16/23	Thursday	1.5	Due Diligence and Restructuring Strategy	Update call with portfolio companies
03/16/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/17/23	Friday	5.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/20/23	Monday	1.0	Due Diligence and Restructuring Strategy	Internal coordination for fund sale process
03/21/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio diligence requests
03/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/21/23	Tuesday	4.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/21/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/23/23	Thursday	1.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/23/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/24/23	Friday	4.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/24/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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03/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/30/23	Thursday	1.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/31/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance